

Dodge & Cox Worldwide Global Bond Fund Z GBP Hedged Inc

Categoria Morningstar™
Benchmark Morningstar

Morningstar Global Core Bond GR Hedged

GBP

Usato nel Report

Benchmark Dichiarato

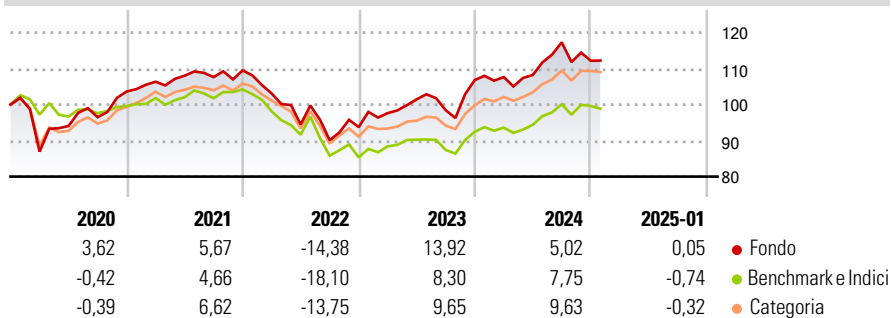
Bloomberg Global Aggregate TR USD

Morningstar Rating™

★★★

Obiettivo d'Investimento Dichiarato

The Fund's objective is to provide shareholders with a high rate of total return, consistent with long-term preservation of capital. The Fund seeks to achieve its objective by investing in a diversified portfolio of bonds and other debt instruments of issuers from at least three different countries located anywhere in the world, which may include Emerging Market Countries. Under normal circumstances, the Fund will invest at least 40% of its Net Asset Value in securities of non-U.S. issuers and at least 80% of its Net Asset Value in debt instruments, which may, in each case, be represented by derivatives such as forward contracts, futures contracts, or swap agreements. The Fund may invest up to 5% of the Fund's Net Asset Value directly in...

Rendimenti

Misure di Rischio

3Y Alpha	3,97	3Y Sharpe Ratio	-0,05
3Y Beta	1,25	3Y Std Dev	10,70
3Y R-Squared	79,38	3Y Risk	+Med
3Y Info Ratio	0,62	5Y Risk	+Med
3Y Tracking Error	4,16	10Y Risk	+Med

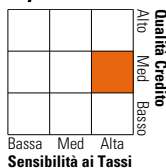
Basati su Morningstar Global Core Bond GR Hedged GBP (dove applicabile)

Rend. Cumulati %	Fondo	Bmk	Cat	Rendimenti Trimestrali %	Q1	Q2	Q3	Q4
3-Mesi	-0,44	0,69	1,16	2025	-	-	-	-
6-Mesi	2,93	3,94	5,08	2024	0,79	0,53	8,39	-4,37
1-Anno	5,61	7,47	8,74	2023	4,14	3,92	-2,98	8,50
3-Anni Ann.ti	2,13	-0,20	1,74	2022	-5,87	-8,33	-4,62	4,03
5-Anni Ann.ti	2,26	-0,45	1,73	2021	2,64	1,57	-0,36	1,73
10-Anni Ann.ti	1,30	-0,14	0,95					

Rendimenti aggiornati al 07/02/2025

Portafoglio 31/12/2024


Asset Allocation %	Netta
● Azioni	0,00
● Obbligazioni	90,51
● Liquidità	6,88
● Altro	2,61

Fixed Income Style Box™


	Fondo
Duration Effettiva	6,20
Maturità effettiva	14,06
Qualità Credito Media	BBB

Credit Quality %	Fond	Credit Quality %	Fond
AAA	48,00	BBB	21,22
AA	1,89	BB	13,97
A	11,48	B	3,44
		Below B	0,00
		Not Rated	0,00

Titoli principali

Nome	Settore	%
Japan (Government Of)	—	3,65
Secretaria Do Tesouro Nacional	—	3,40
Fnma Pass-Thru I	—	3,28
Norway (Kingdom Of)	—	2,64
United States Treasury Notes	—	2,63
Federal Home Loan Mortgage...	—	2,56
United States Treasury Notes	—	2,33
Federal Home Loan Mortgage...	—	2,23
Fnma Pass-Thru I	—	2,11
Mexico (United Mexican States)	—	1,86
% Primi 10 Titoli sul Patrimonio		26,70
Numero Complessivo di Titoli Azionari		0
Numero Complessivo di Titoli Obbligazionari		173

Fixed Income Sector Weightings %

	Fondo
🏛️ Governativo	39,24
🏢 Societario	27,32
🏠 Cartolarizzazioni	25,73
🏘️ Enti Locali	0,67
🏦 Liquidità ed equivalenti	6,51
📄 Derivati	0,52

Coupon Range %

	Fondo
0 coupon	0,00
Da 0 a 4 cedole	55,10
Da 4 a 6 cedole	26,56
Da 6 a 8 cedole	11,14
Da 8 a 10 cedole	6,75
Da 10 a 12 cedole	0,00
Oltre 12 cedole	0,45

Scadenze %

	Fondo
da 1 a 3	9,75
da 3 a 5	6,26
da 5 a 7	4,18
da 7 a 10	33,62
da 10 a 15	5,47
da 15 a 20	1,56
da 20 a 30	31,18
oltre 30	6,64

Anagrafica

Società di Gestione	Dodge & Cox	Patrimonio Classe (Mln)	141,55 USD	Investimento Min. Ingresso	50.000 GBP
Telefono	415.981.1710	(31/01/2025)		Investimento Min. Successivo	5.000 GBP
Web	www.dodgeandcox.com	Domicilio	IRLANDA	T.E.R.	0,45%
Data di Partenza	01/05/2014	Valuta del Fondo	GBP	Spese correnti	0,45%
Nome del Gestore	-	UCITS	Si	Commissione di incentivo	-
Data Inizio Gestione	01/05/2014	Inc/Acc	Inc		
NAV (07/02/2025)	GBP 8,20	ISIN	IE00BLG2YK48		
Patrimonio Netto (Mln)	671,66 USD				

(31/12/2024)